

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/23/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	92,937.66
	NYSIF	Workers' Compensation premiums 11th installment 2013-2014 year - all department	38,826.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,269.77
	MX Fuels & Propane/Vaincourt Fuels Div.	2,394.5 gallons of gasoline - Police - Apr 2014	7,738.74
	Total Control Systems	New controller by Drexelbrook & controller servicing - WPCP - May 2014	7,365.00
	New England Organics	130.29 tons of sludge hauling to Grasslands landfill - WPCP - April 2014	6,596.58
	Lovell Safety Management Co., LLC	Workers Comp Safety Group Installment 11 for 2013-2014 - all departments	4,524.33
	PrimeLink	May 2014 telephone and internet service fees - all City departments	4,143.76
	Verizon Wireless	Mobile phone billing monthly charges - April 2014 - all departments	4,135.98
	North Country Cleaners	Cleaning service - Police & Municipal Bldgs. - April 2014	3,783.33
	Dyrtek Services Inc.	Renewal of Pro Suite software annual maintenance - Police - April 2014	2,893.20
	PPG Architectural Coatings, LLC	Field marking paints and supplies - Recreation and Rec Complex - April 2014	2,787.45
	ACI Controls Inc.	Honeywell Truline digital inputs & outputs - WPCP - April 2014	2,372.36
	Aegisys Inc.	Harris System off-site hosting - Data Proc. - May 2014	2,362.00
	Derrick J. Rosenbaum	Valuation consulting services - Assessor - April 2014	1,825.00
	Buck Supply	Office, printing & cleaning sup - WPCP, Rec & Rec Complex - April 2014	1,711.99
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Recreation - May 2014	1,495.00
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - April 2014	1,325.54
	KCB Inc.	Tires and brake repair services -DPW - March 2014	1,263.60
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - April 2014	1,107.24
	Business Automation Services, Inc.	Software support additional licenses - Police May 2014 to April 2015	1,100.00
	Steve Peters	Petty cash account for City Beach 2013 session - Rec Complex - May 2013	1,000.00
	Others - 62 total others	Various	12,292.36
		Total City	219,857.24
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - NYS retirement reserve	195,000.00
	Stuart C. Irby Co.	Turner electric 3 way transmission line and spares - April 2014	62,139.00
	City Chamberlain	Fifth monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	Fifth monthly installment for 2014 City PILOT cash portion	30,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	13,776.84
	Woltner-Summit Contracting LLC	IEEP insulation costs program 76 Cumberland & 5 Grace - May 2014	8,786.35
	NYSIF	Workers' Compensation premiums 11th installment 2013-2014 year	3,723.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,780.66
	Vision Metering	Meter covers 300 each plus freight - April 2014	1,323.50
	Others - 11 others	Various	2,142.94
		Total MLD	362,672.37
Specials:			
	Capital Expenditures	Streets \$46.6k, Rec Comp Fac upgrades \$8.5k, Dams \$4.2k, WPCP CAPS CSO \$2.2k, WFP \$23.2k	84,677.97
	Special Revenue	Home financing revolving loan - Mike Racine	27,000.00
		Total Specials	111,677.97
	Gross Total		\$ 694,207.58
	Less: Inter-Fund Transactions		268,000.00
	Total Net Expenditures		\$ 426,207.58
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	255	279
	Base Hourly & Salary	217,398.49	\$ 4,169,052.08
	Overtime, Standby & Shift Differentials	12,840.30 5.91%	374,236.29 8.98%
	Vacation, Holiday, Pers. & Accum. Leave	18,589.27 8.55%	650,490.70 15.80%
	Sick Leave	8,411.44 3.87%	255,356.34 6.13%
	Longevity - AFSCME weekly \$2.2k	2,400.40 1.10%	47,539.20 1.14%
	Higher Class Pay	812.74 0.37%	18,796.16 0.45%
	Sick Leave Buyout	YTD Russo \$3.9k 488.95 0.22%	3,881.01
	Health Insurance Buyout		19,750.00 0.47%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.02%
	Severance - sick leave time	YTD Sanderson \$25k	24,965.84
	Retroactive Pay		-
	Grand Total	\$ 260,941.59	\$ 5,564,967.62
	Overtime, Standby & Shift Diff		
	Police	\$ 4,654.33 36.25%	\$ 111,482.88 29.79%
	DPW	758.00 5.90%	98,191.40 26.24%
	Fire	5,034.45 39.21%	67,420.01 18.02%
	MLD	698.28 5.44%	44,208.99 11.81%
	WPCP	1,051.01 8.19%	28,317.90 7.57%
	Other City Depts.	644.23 5.02%	22,220.28 5.94%
	Library	- 0.00%	2,394.83 0.64%
	Overtime, Standby & Shift Diff - by depart.	\$ 12,840.30	\$ 374,236.29

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 5/23/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	94,009.18	111,482.88	(17,473.70)
DPW	228,870.00	89,649.50	98,191.40	(8,541.90)
Fire	150,637.00	59,005.25	67,420.01	(8,414.76)
MLD	167,300.00	65,532.23	44,208.99	21,323.24
WPCP	87,661.00	34,337.24	28,317.90	6,019.34
Other City	55,908.00	21,899.44	22,220.28	(320.84)
Library	<u>3,500.00</u>	<u>1,370.97</u>	<u>2,394.83</u>	<u>(1,023.86)</u>
Total	<u><u>933,876.00</u></u>	<u><u>365,803.81</u></u>	<u><u>374,236.29</u></u>	<u><u>(8,432.48)</u></u>